



Payment Report

May Payment

FY2016-17

Final

41 Ravalli

0731 Corvallis K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,047,532.24	\$2,047,532.24	\$0.00	\$1,023,766.12
This Month's Payment - sent to Ravalli County				\$1,023,766.12
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$28.92	\$28.92	\$0.00	\$14.46
This Month's Payment - sent to Ravalli County				\$14.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$174,061.84	\$174,061.84	\$0.00	\$52,218.55
This Month's Payment - sent to Ravalli County				\$52,218.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$29,712.65	\$29,712.65	\$0.00	\$8,913.79
This Month's Payment - sent to Ravalli County				\$8,913.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,808.43	\$20,808.43	\$0.00	\$6,242.53
This Month's Payment - sent to Ravalli County				\$6,242.53
District Totals:				\$1,091,155.45



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41 Ravalli

0732 Stevensville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$793,194.09	\$793,194.09	\$0.00	\$396,597.04
This Month's Payment - sent to Ravalli County				\$396,597.04
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.34	\$12.34	\$0.00	\$6.17
This Month's Payment - sent to Ravalli County				\$6.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$131,185.90	\$131,185.90	\$0.00	\$39,355.77
This Month's Payment - sent to Ravalli County				\$39,355.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,745.62	\$13,745.62	\$0.00	\$4,123.69
This Month's Payment - sent to Ravalli County				\$4,123.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,006.07	\$17,006.07	\$0.00	\$5,101.82
This Month's Payment - sent to Ravalli County				\$5,101.82
District Totals:				\$445,184.49



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41 Ravalli

0733 Stevensville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$615,521.40	\$615,521.40	\$0.00	\$307,760.70
This Month's Payment - sent to Ravalli County				\$307,760.70
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.64	\$7.64	\$0.00	\$3.82
This Month's Payment - sent to Ravalli County				\$3.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,012.52	\$102,012.52	\$0.00	\$30,603.76
This Month's Payment - sent to Ravalli County				\$30,603.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,296.20	\$14,296.20	\$0.00	\$4,288.86
This Month's Payment - sent to Ravalli County				\$4,288.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,758.99	\$5,758.99	\$0.00	\$1,727.70
This Month's Payment - sent to Ravalli County				\$1,727.70
District Totals:				\$344,384.84



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41 Ravalli

0735 Hamilton K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,921,946.44	\$1,921,946.44	\$0.00	\$960,973.22
This Month's Payment - sent to Ravalli County				\$960,973.22
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$33.22	\$33.22	\$0.00	\$16.61
This Month's Payment - sent to Ravalli County				\$16.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$334,961.09	\$334,961.09	\$0.00	\$100,488.33
This Month's Payment - sent to Ravalli County				\$100,488.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,940.99	\$40,940.99	\$0.00	\$12,282.30
This Month's Payment - sent to Ravalli County				\$12,282.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,503.61	\$30,503.61	\$0.00	\$9,151.08
This Month's Payment - sent to Ravalli County				\$9,151.08
District Totals:				\$1,082,911.54



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41 Ravalli

0738 Victor K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$403,996.25	\$403,996.25	\$0.00	\$201,998.12
This Month's Payment - sent to Ravalli County				\$201,998.12
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.82	\$7.82	\$0.00	\$3.91
This Month's Payment - sent to Ravalli County				\$3.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$128,898.53	\$128,898.53	\$0.00	\$38,669.56
This Month's Payment - sent to Ravalli County				\$38,669.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,516.22	\$6,516.22	\$0.00	\$1,954.87
This Month's Payment - sent to Ravalli County				\$1,954.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,827.32	\$6,827.32	\$0.00	\$2,048.20
This Month's Payment - sent to Ravalli County				\$2,048.20
District Totals:				\$244,674.66



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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$447.29	-\$447.29	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$215,768.77	\$215,768.77	\$0.00	\$104,815.51
This Month's Payment - sent to Ravalli County				\$104,815.51
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.62	\$8.62	\$0.00	\$4.31
This Month's Payment - sent to Ravalli County				\$4.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$142,332.17	\$142,332.17	\$0.00	\$42,699.65
This Month's Payment - sent to Ravalli County				\$42,699.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,570.82	\$10,570.82	\$0.00	\$3,171.25
This Month's Payment - sent to Ravalli County				\$3,171.25
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$21,039.80	\$21,039.80	\$0.00	\$6,311.94
This Month's Payment - sent to Ravalli County				\$6,311.94



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41 Ravalli

0740 Darby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$50.98	\$50.98	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
District Totals:				\$157,002.66



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41 Ravalli

0741 Lone Rock Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$372,252.29	\$372,252.29	\$0.00	\$186,126.14
This Month's Payment - sent to Ravalli County				\$186,126.14
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.64	\$5.64	\$0.00	\$2.82
This Month's Payment - sent to Ravalli County				\$2.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,121.41	\$30,121.41	\$0.00	\$9,036.42
This Month's Payment - sent to Ravalli County				\$9,036.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,872.23	\$6,872.23	\$0.00	\$2,061.67
This Month's Payment - sent to Ravalli County				\$2,061.67
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,967.33	\$3,967.33	\$0.00	\$1,190.20
This Month's Payment - sent to Ravalli County				\$1,190.20
District Totals:				\$198,417.25



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41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,287,614.32	\$1,287,614.32	\$0.00	\$643,807.16
This Month's Payment - sent to Ravalli County				\$643,807.16
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$17.84	\$17.84	\$0.00	\$8.92
This Month's Payment - sent to Ravalli County				\$8.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$139,459.64	\$139,459.64	\$0.00	\$41,837.89
This Month's Payment - sent to Ravalli County				\$41,837.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$24,155.59	\$24,155.59	\$0.00	\$7,246.68
This Month's Payment - sent to Ravalli County				\$7,246.68
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$697.45	\$697.45	\$0.00	\$209.23
This Month's Payment - sent to Ravalli County				\$209.23
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00



Payment Report

May Payment

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Final

41 Ravalli

0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$0.00
District Totals:				<u>\$693,109.88</u>



Payment Report

May Payment

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Final

41 Ravalli

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
Natural Resource Development (01-3118)				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$447.29	-\$447.29	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,657,825.80	\$7,657,825.80	\$0.00	\$3,825,844.01
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$122.04	\$122.04	\$0.00	\$61.02
GTB Retirement High School (7830)				
ENTITLEMENT	\$2,594,671.83	\$2,594,671.83	\$0.00	\$1,298,616.73
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,470.69	-\$4,470.69	\$0.00	-\$4,470.69
ADJUSTED ENTITLEMENT	\$2,590,201.14	\$2,590,201.14	\$0.00	\$1,294,146.04
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$87,531.87	\$87,531.87	\$0.00	\$44,020.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,183,033.10	\$1,183,033.10	\$0.00	\$354,909.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$146,810.32	\$146,810.32	\$0.00	\$44,043.11
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,967.33	\$3,967.33	\$0.00	\$1,190.20
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$697.45	\$697.45	\$0.00	\$209.23



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41 Ravalli

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$101,944.22	\$101,944.22	\$0.00	\$30,583.27
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$14,595.38	\$14,595.38	\$0.00	\$7,297.69
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$31,061.85	\$31,061.85	\$0.00	\$15,530.92
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$60,802.84	\$60,802.84	\$0.00	\$30,401.42
Technology Fund (28-3281)				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00
County Totals				\$5,648,237.23



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41 Ravalli

Elementary Payment	\$643,601.74
High School Payment	\$344,384.84
K12 Payment	\$3,268,854.19
Coop Payment	\$0.00
County Payment	\$1,391,396.46
This Month's Payment	<u>\$5,648,237.23</u>